

INDIAN RED CROSS SOCIETY, NHQ

Consolidated Monthly Expenditure (Head wise) for the
period from 1.01.26 to 31.01.26

Expenditure	TOTAL	
	Jan-26	01-04-25 to 31-01-26
Salaries & Allowances	98,71,997.00	8,75,99,375.00
Provident Fund	-	18,31,478.00
Contribution to Gratuity fund	-	1,82,55,981.30
Leave Travel / TA/DA	3,916.00	8,33,492.00
Medical Aid to Staff	43,250.00	31,37,930.00
Printing & Stationary	24,436.00	6,30,262.70
Postage, Telegrams & Telephone	16,791.00	2,40,657.00
Transport Expenses	12,504.73	7,77,385.05
Bank Charges	762.28	21,494.40
Refreshment to Donors	-	1,69,679.00
Blood, Sera, Chemical Collecting Bags/Bottles	-	58,57,592.00
Water & Electricity	40,083.00	12,94,892.00
Labour charges	-	4,95,267.00
Maintenance of Equipment	-	9,75,181.48
Insurance and other charges	-	3,10,567.00
Misc. Expenses	16,298.00	6,03,875.26
Legal/Professional Expenses	1,67,500.00	20,65,752.00
Headquarters building maintenance	16,28,396.66	2,16,29,057.43
Maint.of Bldg./Staff quarter maintenance	3,65,854.00	41,95,439.00
Meeting & Mission etc.	-	4,97,173.75
Property Tax	-	4,677.02
Relief supplies and services	-	1,27,415.00
MDR TB Project	-	9,82,568.00
Prior Period Expenses	-	7,54,715.15
Thalassemia Screening Lab	-	6,68,945.00
Covid-19 Programme	2,79,824.00	16,50,339.00
F.AID-Examination Charges	87,89,835.38	2,53,57,158.36
NABL/NABH	-	4,00,000.00
Honorium	-	64,847.00
Accreditation/Regn for ISO, NB	-	1,18,090.00
NABL-Application Fee	-	16,000.00
NABL-Annual Accrediation Fee	-	51,920.00
Blood Incineration Charges	-	46,189.00
Contingencies	9,995.00	1,32,663.00
Maintenance of Vehicles	57,371.00	5,37,178.56
Advertisement Expenses	-	30,445.00
POS Machine Charges	2,513.32	10,164.09
Ad-hoc Salary	-	1,35,936.00
Grants	-	-
a) International IFRC	-	1,98,27,576.00
Short & Excess	1.16	1.16
Total	2,13,31,328.53	20,23,39,358.71